

**STATE ASSESSORS BOARD**

**Financial Report**

**October 1, 2006–November 30, 2006**

**Fiscal Year 2006-2007**

**RECEIPTS (November 2006)**

|                         |                     |
|-------------------------|---------------------|
| Application Filing Fees | \$ 850.00           |
| Examination Fees        | 3,800.00            |
| Renewal Fees            | 78,412.50           |
| Personal Property Fees  | 100.00              |
| Tuition                 | 5,200.00            |
| Home Study Courses      | 2,600.00            |
| Refunds                 | -                   |
| Miscellaneous           | 215.00              |
| Total                   | <u>\$ 91,177.50</u> |

|   |                   |               |
|---|-------------------|---------------|
| Receipts From November 2006                                     | \$ 91,177.50      |               |
| Previous Balance  | <u>58,120.00</u>  |               |
| Total Receipts  | \$ 149,297.50     |               |
| Dept. of Inf. Tech. (DIT) Charge                                | <u>-</u>          |               |
| Total Receipts Including DIT Charge                             | \$ 149,297.50     |               |
| Previous Year's Carryover                                       | <u>257,913.84</u> |               |
| Total Receipts Including DIT Charge & Previous Year's Carryover | \$ 407,211.34     | \$ 407,211.34 |

**EXPENSES**

|                                     |                  |                |
|-------------------------------------|------------------|----------------|
| Previous Expense Balance            | \$ 6,454.70      |                |
| Current Month's Expenses            | <u>36,376.40</u> |                |
| Total Expenses                      | \$ 42,831.10     |                |
| Dept. of Inf. Tech. (DIT) Charge    | <u>-</u>         |                |
| Total Expenses Including DIT Charge | \$ 42,831.10     | \$ (42,831.10) |

**CURRENT FINANCIAL BALANCE** \$ 364,380.24

**PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR**

|                     |               |
|---------------------|---------------|
| Income              | \$ 385,000.00 |
| Expenses            | \$ 360,000.00 |
| Carryover (Rounded) | \$ 283,000.00 |